## STATEMENT OF FINANCIAL POSITION

**AS OF:** March 31, 2007

## **ASSETS**

102 Current Investments         \$1,628,6           103 Accounts Receivable (net) (Disclose on Schedule A)         \$1,789,9           104 Notes Receivable (current portion)         \$1,789,9           105 Prepaid Expenses         \$136,7           106 Other Current Assets (Disclose on Schedule A)         \$3,9           107 Total Current Assets         \$19,695,3           NON-CURRENT ASSETS           108 Land         1,246,1           109 Building         3,181,5           110 Leasehold Improvements         1,732,1           111 Furniture and Equipment         1,732,1           112 Vehicles         184,2           113 Total Property and Equipment         \$6,344,0           114 Less: Accumulated Depreciation         1,934,3           115 Net Property and Equipment         \$4,409,7           116 Notes Receivable (net of current portion)         \$378,6           117 Performance Bond (Disclose on Schedule A)         \$4,409,7           118 Long Term Investments         \$4,409,7           119 Deposits         \$4,409,7           120 Other Noncurrent Assets         \$4,788,3           121 Total Noncurrent Assets         \$4,788,3           122 TOTAL ASSETS         \$24,483,7           IABILITIES         \$4,788,3		13	
101 Cash (Disclose on Schedule A)		CURRENT ASSETS	
102 Current Investments         \$1,628,6           103 Accounts Receivable (net) (Disclose on Schedule A)         \$1,789,9           104 Notes Receivable (current portion)         \$1,789,9           105 Prepaid Expenses         \$136,7           106 Other Current Assets (Disclose on Schedule A)         \$3,9           107 Total Current Assets         \$19,695,3           NON-CURRENT ASSETS           108 Land         1,246,1           109 Building         3,181,5           110 Leasehold Improvements         1,732,1           111 Furniture and Equipment         1,732,1           112 Vehicles         184,2           113 Total Property and Equipment         \$6,344,0           114 Less: Accumulated Depreciation         \$378,6           115 Net Property and Equipment         \$4,409,7           116 Notes Receivable (net of current portion)         \$378,6           117 Performance Bond (Disclose on Schedule A)         \$4,409,7           118 Long Term Investments         \$4,409,7           119 Deposits         \$4,409,7           120 Other Noncurrent Assets (Disclose on Schedule A)         \$4,788,3           121 Total Noncurrent Assets         \$4,788,3           122 TOTAL ASSETS         \$24,483,7           IABILITIES         \$4,788,3<	101		\$16,136,127
103 Accounts Receivable (net) (Disclose on Schedule A)         \$1,628,6           104 Notes Receivable (current portion)         \$1,789,9           105 Prepaid Expenses         \$136,7           106 Other Current Assets         \$19,695,3           NON-CURRENT ASSETS         \$19,695,3           108 Building         3,181,5           110 Building         3,181,5           111 Furniture and Equipment         1,732,1           112 Vehicles         1,842,2           113 Total Property and Equipment         \$6,344,0           114 Less: Accumulated Depreciation         1,934,3           115 Net Property and Equipment         \$4,409,7           16 Notes Receivable (net of current portion)         \$378,6           117 Performance Bond (Disclose on Schedule A)         \$378,6           119 Deposits         \$20 Other Noncurrent Assets           120 Other Noncurrent Assets (Disclose on Schedule A)         \$4,788,3           121 Total Noncurrent Assets         \$4,788,3           122 TOTAL ASSETS         \$24,483,7           IABILITIES AND NET ASSETS/EQUITY         \$4,788,3           122 Total Assets         \$24,483,7           123 Total Current Depart (Disclose on Schedule A)         \$20,29           204 Other Amounts Payable to Providers         7,017,7      <	102	Current Investments	
104 Notes Receivable (current portion)         \$1,789,9           105 Prepaid Expenses         \$136,7           106 Other Current Assets         \$3,9           107 Total Current Assets         \$19,695,3           NON-CURRENT ASSETS         108 Land         1,246,1           109 Building         3,181,5           110 Leasehold Improvements         11,732,1           111 Furniture and Equipment         1,732,1           112 Vehicles         184,2           113 Total Property and Equipment         \$6,344,0           114 Less: Accumulated Depreciation         1,934,3           115 Net Property and Equipment         \$4,409,7           116 Notes Receivable (net of current portion)         \$378,6           117 Performance Bond (Disclose on Schedule A)         \$378,6           119 Deposits         \$4,409,7           120 Other Noncurrent Assets         \$4,788,3           122 TOTAL ASSETS         \$24,483,7           1,481,111ES AND NET ASSETS/EQUITY         \$4,788,3           122 TOTAL ASSETS         \$24,483,7           1,483,111ES AND NET ASSETS/EQUITY         \$4,788,3           201 Incurred But Not Reported Claims (Disclose on Sch. A)         \$548,3           202 Reported But Unpaid Claims         \$20,2           203 Reported But Un			\$1,628,633
105 Prepaid Expenses			
106 Other Current Assets (Disclose on Schedule A)         \$3.9           107 Total Current Assets         \$19,695,3           NON-CURRENT ASSETS         108 Land         1,246,1           109 Building         3,181,5           110 Leasehold Improvements         115 Vehicles         184,2           111 Furniture and Equipment         1,732,1           112 Vehicles         184,2           113 Total Property and Equipment         \$6,344,0           114 Less: Accumulated Depreciation         1,934,3           115 Net Property and Equipment         \$4,409,7           116 Notes Receivable (net of current portion)         \$378,6           117 Performance Bond (Disclose on Schedule A)         \$378,6           119 Deposits         \$4,409,7           119 Deposits         \$4,788,3           122 TOTAL ASSETS         \$24,788,3           122 TOTAL ASSETS         \$24,788,3           122 TOTAL ASSETS         \$24,883,7           1.ABILITIES AND NET ASSETS/EQUITY         \$202 Reported But Unpaid Claims           203 Payable to ADHS (Disclose on Schedule A)         \$24,788,3           204 Other Amounts Payable to Providers         7,017,7           205 Trade Accounts Payable         202,9           206 Accrued Salaries and Benefits         361,0			
107 Total Current Assets   \$19,695,3			
108 Land			
108   Land	107	Total Current Assets	\$19,090,362
108   Land		NON CURRENT ACCETS	
109 Building 110 Leasehold Improvements 111 Furniture and Equipment 112 Vehicles 113 Total Property and Equipment 114 Less: Accumulated Depreciation 115 Net Property and Equipment 116 Notes Receivable (net of current portion) 117 Performance Bond (Disclose on Schedule A) 118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets (Disclose on Schedule A) 122 TOTAL ASSETS 122 TOTAL ASSETS 123 Incurred But Not Reported Claims (Disclose on Sch. A) 204 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 212 Long-term Debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities (Disclose on Schedule A) 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	400	<u> </u>	4.040.400
110 Leasehold Improvements 111 Furniture and Equipment 112 Vehicles 113 Total Property and Equipment 114 Less: Accumulated Depreciation 115 Net Property and Equipment 116 Notes Receivable (net of current portion) 117 Performance Bond (Disclose on Schedule A) 118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets (Disclose on Schedule A) 122 TOTAL ASSETS 122 TOTAL ASSETS 133 Payable to ADHS (Disclose on Schedule A) 204 Cher Amounts Payable to Providers 205 Payable to ADHS (Disclose on Schedule A) 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 210 Total Current Liabilities 211 Total Current Liabilities (Disclose on Schedule A) 212 Total Current Liabilities (Disclose on Schedule A) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities 215 Total Noncurrent Liabilities (Disclose on Schedule A) 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)			
111 Furniture and Equipment       1,732,1         112 Vehicles       184,2         113 Total Property and Equipment       \$6,344,0         114 Less: Accumulated Depreciation       1,934,3         115 Net Property and Equipment       \$4,409,7         116 Notes Receivable (net of current portion)       \$378,6         117 Performance Bond (Disclose on Schedule A)       118 Long Term Investments         119 Deposits       \$19 Deposits         120 Other Noncurrent Assets (Disclose on Schedule A)       \$4,788,3         121 Total Noncurrent Assets       \$4,788,3         122 TOTAL ASSETS       \$24,483,7         IJABILITIES AND NET ASSETS/EQUITY       \$24,483,7         LIABILITIES AND NET ASSETS/EQUITY       \$24,788,3         201 Incurred But Not Reported Claims (Disclose on Sch. A)       \$548,3         202 Reported But Unpaid Claims       \$202 Reported But Unpaid Claims         203 Payable to ADHS (Disclose on Schedule A)       \$202,9         204 Other Amounts Payable to Providers       7,017,7         205 Trade Revenue (Disclose on Schedule A)       \$70,7         207 Long-term Liabilities (Disclo		•	3,181,588
112 Vehicles         184.2           113 Total Property and Equipment         \$6,344.0           114 Less: Accumulated Depreciation         1,934,3           115 Net Property and Equipment         \$4,409,7           116 Notes Receivable (net of current portion)         \$378,6           117 Performance Bond (Disclose on Schedule A)         \$378,6           118 Long Term Investments         \$378,6           119 Deposits         \$4,788,3           120 Other Noncurrent Assets (Disclose on Schedule A)         \$4,788,3           121 Total Noncurrent Assets         \$4,788,3           122 TOTAL ASSETS         \$24,483,7           LIABILITIES AND NET ASSETS/EQUITY         \$548,3           201 Incurred But Not Reported Claims (Disclose on Sch. A)         \$548,3           202 Reported But Unpaid Claims         \$548,3           203 Payable to ADHS (Disclose on Schedule A)         \$548,3           204 Other Amounts Payable         202,9           206 Accrued Salaries and Benefits         361,0           207 Long-term Debt (current portion)         141,5           208 Risk Pool Payable         \$70,7           209 Risk Pool Payable         \$8,436,4           210 Other Current Liabilities (Disclose on Schedule A)         \$93,9           211 Total Current Liabilities (Disclose on Sched		·	-
113 Total Property and Equipment 114 Less: Accumulated Depreciation 115 Net Property and Equipment 116 Notes Receivable (net of current portion) 117 Performance Bond (Disclose on Schedule A) 118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets 122 TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 221 Long-term debt (net of current portion) 23 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) Restricted Net Assets Restricted Net Assets (Disclose on Schedule A)			1,732,101
114 Less: Accumulated Depreciation 115 Net Property and Equipment 116 Notes Receivable (net of current portion) 117 Performance Bond (Disclose on Schedule A) 118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets 122 TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities 31,993,3 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets Restricted Net Assets Restricted Net Assets (Disclose on Schedule A)		•	184,210
115 Net Property and Equipment 116 Notes Receivable (net of current portion) 117 Performance Bond (Disclose on Schedule A) 118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets 122 TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) Restricted Net Assets Restricted Net Assets (Disclose on Schedule A)			\$6,344,090
116 Notes Receivable (net of current portion) 117 Performance Bond (Disclose on Schedule A) 118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets  122 TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) Restricted Net Assets (Disclose on Schedule A)	114	Less: Accumulated Depreciation	1,934,373
117 Performance Bond (Disclose on Schedule A) 118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets  122 TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities (Disclose on Schedule A) 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	115	Net Property and Equipment	\$4,409,717
118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets  122 TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities (Disclose on Schedule A) 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)  14,053,9  14,053,9	116	Notes Receivable (net of current portion)	\$378,676
118 Long Term Investments 119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets  122 TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclose on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities (Disclose on Schedule A) 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)  14,053,9  14,053,9	117	Performance Bond (Disclose on Schedule A)	
119 Deposits 120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets  122 TOTAL ASSETS  LIABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) Restricted Net Assets (Disclose on Schedule A)			
120 Other Noncurrent Assets (Disclose on Schedule A) 121 Total Noncurrent Assets  122 TOTAL ASSETS  \$24,483,7  LIABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable 202,9 206 Accrued Salaries and Benefits 361,0 207 Long-term Debt (current portion) 141,5 208 Deferred Revenue (Disclose on Schedule A) \$70,7 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities (Disclose on Schedule A) 212 Long-term debt (net of current portion) 1,993,3 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities (Disclose on Schedule A) 216 TOTAL LIABILITIES \$10,429,8 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)			
121 Total Noncurrent Assets  122 TOTAL ASSETS  \$24,483,7  LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 202,9 206 Accrued Salaries and Benefits 361,0 207 Long-term Debt (current portion) 141,5 208 Deferred Revenue (Disclose on Schedule A) \$70,7 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 1,993,3 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities (Disclose on Schedule A) 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)			_
IABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 202,9 206 Accrued Salaries and Benefits 361,0 207 Long-term Debt (current portion) 141,5 208 Deferred Revenue (Disclose on Schedule A) \$70,7 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) \$93,9 211 Total Current Liabilities (Disclose on Schedule A) \$8,436,4  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 1,993,3 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities (Disclose on Schedule A) 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) 14,053,9		•	\$4,788,393
LIABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  7,017,7  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  361,0  207 Long-term Debt (current portion)  141,5  208 Deferred Revenue (Disclose on Schedule A)  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclosed on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES  217 NET ASSETS/EQUITY  Unrestricted Net Assets  Restricted Net Assets (Disclose on Schedule A)			ψ.,σο,σσσ
LIABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  7,017,7  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  361,0  207 Long-term Debt (current portion)  141,5  208 Deferred Revenue (Disclose on Schedule A)  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclosed on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES  217 NET ASSETS/EQUITY  Unrestricted Net Assets  Restricted Net Assets (Disclose on Schedule A)	122	TOTAL ASSETS	\$24,483,775
201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities 38,436,4  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) 218 Restricted Net Assets (Disclose on Schedule A)		•	<u> </u>
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable  210 Other Current Liabilities (Disclose on Schedule A)  211 Total Current Liabilities  NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclosed on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES  217 NET ASSETS/EQUITY  Unrestricted Net Assets  Restricted Net Assets (Disclose on Schedule A)			
201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities 38,436,4  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) 218 Restricted Net Assets (Disclose on Schedule A)	LADII	ITIES AND NET ASSETS/ESTITY	
202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	.IABII		
203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)		CURRENT LIABILITIES	
204 Other Amounts Payable to Providers  7,017,7 205 Trade Accounts Payable 202,9 206 Accrued Salaries and Benefits 361,0 207 Long-term Debt (current portion) 141,5 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$548,342
205 Trade Accounts Payable 206 Accrued Salaries and Benefits 3061,0 207 Long-term Debt (current portion) 141,5 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	\$548,342 -
206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	\$548,342 - \$0
207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	-
208 Deferred Revenue (Disclose on Schedule A) \$70,7 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) \$93,9 211 Total Current Liabilities \$8,436,4  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 1,993,3 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities \$1,993,3  216 TOTAL LIABILITIES \$10,429,8 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	- \$0
208 Deferred Revenue (Disclose on Schedule A) \$70,7 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) \$93,9 211 Total Current Liabilities \$8,436,4  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 1,993,3 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities \$1,993,3  216 TOTAL LIABILITIES \$10,429,8 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	- \$0 7,017,756
209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities  \$1,993,3  216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	- \$0 7,017,756 202,983
210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities  NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities  \$1,993,3  216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	\$0 7,017,756 202,983 361,081 141,578
NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)  \$8,436,4  \$1,993,3	201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$0 7,017,756 202,983 361,081
NON-CURRENT LIABILITIES  212 Long-term debt (net of current portion)  213 Loss Contingencies (Disclosed on Schedule A)  214 Other Noncurrent Liabilities (Disclose on Schedule A)  215 Total Noncurrent Liabilities  \$1,993,3  216 TOTAL LIABILITIES  \$10,429,8  217 NET ASSETS/EQUITY  Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$0 7,017,756 202,983 361,081 141,578 \$70,781
212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)  1,993,3  \$1,993,3  \$10,429,8  \$10,429,8  14,053,9	201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$0 7,017,756 202,983 361,081 141,578 \$70,781
212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)  1,993,3  \$1,993,3  \$10,429,8  \$10,429,8  14,053,9	201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$0 7,017,756 202,983 361,081 141,578 \$70,781
213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities  216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)  218 Total Noncurrent Liabilities  \$10,429,8  \$14,053,9	201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$0 7,017,756 202,983 361,081 141,578 \$70,781
214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities  \$1,993,3  216 TOTAL LIABILITIES \$10,429,8  217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465
215 Total Noncurrent Liabilities \$1,993,3  216 TOTAL LIABILITIES \$10,429,8  217 NET ASSETS/EQUITY  Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion)	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465
216 TOTAL LIABILITIES \$10,429,8 217 NET ASSETS/EQUITY  Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465
217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 7,017,756 202,983 361,081 141,578 \$70,781  \$93,943 \$8,436,465  1,993,365 \$0 \$0
217 NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465
Unrestricted Net Assets 14,053,9 Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$0 7,017,756 202,983 361,081 141,578 \$70,781  \$93,943  \$8,436,465  1,993,365 \$0 \$0 \$1,993,365
Restricted Net Assets (Disclose on Schedule A)	201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES	\$0 7,017,756 202,983 361,081 141,578 \$70,781  \$93,943 \$8,436,465  1,993,365 \$0 \$0
	201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465  1,993,365 \$0 \$0 \$1,993,365
<del></del>	201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465  1,993,365 \$0 \$0 \$1,993,365 \$10,429,830 14,053,945
	201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465  1,993,365 \$0 \$0 \$1,993,365
240 TOTAL LIADILITIES AND NET ASSETS/FOLUTY 604 400 7	201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465  1,993,365 \$0 \$0 \$1,993,365 \$10,429,830 14,053,945
210 TOTAL LIABILITIES AND NET ASSETS/EQUITY \$24,483,7	201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465  1,993,365 \$0 \$0 \$1,993,365 \$10,429,830  14,053,945 \$0
	201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities  NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities  TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 7,017,756 202,983 361,081 141,578 \$70,781 \$93,943 \$8,436,465  1,993,365 \$0 \$0 \$1,993,365 \$10,429,830 14,053,945

## STATEMENT OF FINANCIAL POSITION

AS OF:

March 31, 2007

Sc	hed	عاديا	Δ	Die	പ	nei	ures
Ju	IICU	uic	$\overline{}$	DIS	u	vsi	ui C3

ASSETS:				LIABILITIES:		
Cash	Unrestricted		16,136,127	IBNR Claims Estimate Current Year		
Total Cash	Restricted	_ _	\$16,136,127	FY 07		\$447,850
Accounts Receiv	<u>able</u>			Prior Year(s) FY 06		100,492
ADHS	Program ID	Category ID		Total IBNR		\$548,342
Current Year	NITVIV/VVI Child		¢20.700			
	NTXIX/XXI Child NTXIX/XXI Child	CMHS-Coaching&Training	\$30,708 17,150	Payable to ADHS (Detail of L	ine 203)	
	NTXIX/XXI Child	Child/Adolescent SIG	680	Program ID	Category ID	<u> </u>
	NTXIX/XXI SMI Mental Health		(10,213) 1,325	Current Year Select Program	Withhold	\$0
	SSDI - TMC		200			**
	Substance Abuse		367,742	Prior Year	Calant Catagon	ΦO
	Prevention Intervention		45,754	Select Program	Select Category	\$0
Prior Year				Total Payable to ADHS		\$0
	Select Program	Profit/Risk Corridor	- \$152,220	Deferred Boyonus from: /Do	tail of Line 200\	
	TXXI Child TXIX SMI	MMA claim Reimb.	\$153,338 63,263	Deferred Revenue from: (De Program ID	Category ID	
	TXIX GMHSA	MMA claim Reimb.	24,962	ADHS	<u> </u>	_
	Admin & Mgmt Gen	Qualifying Incentive Pmts	390,695	Current Year ADHS DOC	COOL	\$38,719
				ADI 13 DOC	COOL	φ30,119
	or Unrelated Business			Prior Year		<b>#00.400</b>
Current Year	Billings to SAA for ins,	etc	83,100	HB2003 Child HB2003 Child	Coaching & Training Services	\$29,426 2,636
	Miscellaneous receival		459,928			•
Prior Year			-			
Allowance for	Doubtful Accounts		-	Non-ADHS &/or Unrelated Current Year	Business	
		<del>-</del>	\$1,628,633	Odnom roa		-
Total Accounts R	la asir abla	_	_	Prior Year		
Total Accounts R	ST. Comp Deposit		\$3,925	Total Deferred Revenue		\$70,781
Other Current As	sets (Detail of Line 106)		\$3,925			<del></del>
Total Other Curre	ant Assats					
Total Other Garre	in Addeta			Other Current Liabilities (Det	tail of Line 210)	
Other Noncurren	t Assets (Detail of Line 120	1	_	Reserve for Denta	al & FSA claims	\$93,943
Total Other Nonc	urrent Assets		-	Payable to BHIP  Total Other Current Liabilitie	s	\$93,943
			-			<del></del>
	BOND: of Maryland	Fidelity and Deposit Company.		Loss Contingencies (Detail o	of Line 212)	
A surety bond for \$	7,320,777 was purchaseu irom	Tridelity and Deposit Company .		Identify Loss Cont		
Adjustments:				Total Lana Continuonaise		
				Total Loss Contingencies		<u> </u>
	S - Other* Category	gory for Payable to ADHS Section		Other Noncurrent Liabilities  Identify Other Nor		
Discisso Remores		gory for rayable to ribine decilon		identity Cure No.	iodironi Elabilitioo	
•	ctuation in account from pr			Total Other Noncurrent Liabi	ilities	\$0
	sh due to MMA monies receiv ecounts Receivable due to M					
	epaid Expenses due to timin					
	nicles due to purchase of new			Restricted Net Assets (Detail		
	otes Receivable due to paym vable to Providers due to retr	ent o active change to DD monies		Identify Restricted Total Restricted Net Assets	net Assets	\$0
-	counts Payable due to timing	<del>-</del>				
	crued Salaries due to timing					
increase in Def	ferred Revenue due to COOL	_ monies received				

#### STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2007

Beginning Balance: July 1, 2006

\* Net Surplus / Net Earning for the period ended: Dividends Declared

\*\* Prior Period Adjustments Ending Balance: March 31, 2007

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		12,450,437	12,450,437
		1,603,508	1,603,508
			-
			-
			-
\$ -	\$ -	\$ 14,053,945	\$ 14,053,945

<sup>\*</sup> Net of dividends declared

<sup>\*\*</sup> Disclosure of Prior Period Adjustments

YEAR TO DATE AS OF:

March 31, 2007

\*DISCLOSE ON SCHEDULE A

DISCL	OSE ON SCHEDULE A															MENTAL		PREVENTION					PROGRAM ADMIN &	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH		INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
EVE	NUES																							
401	Revenue Under ADHS Contract ADHS Revenue	13,061,884	7.975.015	1.508.802	1,378,033	806.089	32.607	24.167.238	1.435.216	7,183,512	166.161	21,042	578	15.308.180	129,556	234,606	3.372.853	753.447	3.600	116,156	0	77,654,576		77,654,576
b	ADHS Revenue - Qualifying Incentive Payments	13,001,004	7,873,013	1,300,002	1,570,033	000,000	32,007	24,107,230	1,400,210	7,100,312	100,101	21,042	370	13,300,100	123,330	234,000	3,372,033	755,447	3,000	110,130		0		(
402 403	Specialty & Other Grants* Client Fees (Co-pays)																				13,388	13,388		13,388
104	Third Party Recoveries																					ŭ		`
а	Medicare																					0		(
b 405	Other Insurance Interest Income																					0	563,979	563,979
406	Other Funding Sources - Non ADHS*																				0	0	55,280	55,280
407 <b>408</b>	Unrelated Business Activities* TOTAL REVENUE	13,061,884	7,975,015	1,508,802	1,378,033	806,089	32,607	24,167,238	1,435,216	7,183,512	166,161	21,042	578	15,308,180	129,556	234,606	3,372,853	753,447	3,600	116,156	13,388	77,667,964	525,000 1,144,259	525,000 78,812,223
YPF	NSES					-					-	•							-		•			
	Expenses:																							
501																								
а	1 Counseling, Individual	782,408	434,628	34,768	113,015	76,262		848,205	39,126	153,368	18,575	1,608		875,371	14,274	20,485	90,582					3,502,675		3,502,675
	2 Counseling, Family	660,940 130.881	317,821 57,034	43,403 4,464	35,009 65,085	59,312 16,773		57,158 440,197	5,393 10,242	5,033 71,280	0 457	188		39,857 973,670	321 4,705	1,169 6.412	3,978 563,618					1,229,581 2,344,816		1,229,581 2,344,816
	3 Counseling, Group Consultation, Assessment & Specialized Testing	728,679	209,118	55,013	69,594	64,890		741,474	47,786	152,159	9,822	4,740		1,299,809	23,494	37,570	242,870					3,687,017		3,687,017
c	Other Professional	0 200 000	0	0	7,398	0		0	0	2,123	0	0		0	0	0	7,740					17,261		17,261
a	Total Treatment Services	2,302,908	1,018,601	137,648	290,101	217,237	0	2,087,033	102,547	383,963	28,853	6,536	U	3,188,706	42,794	65,636	908,787	0	0	U	0	10,781,350	0	10,781,350
02 a	Rehabilitation Services Living Skills Training	364,295	88,047	175,741	104,926	25,102		842,950	48,246	91,609	0	72	78	80,398	1,078	2,379	64,510					1,889,429		1,889,429
b	Cognitive Rehabilitation	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
d	Health Promotion Supported Employment Services	5,564 7,469	4,637	0	5,208	534		79,379 183,285	2,187 6,820	12,786 23,394	52 353	0		89,962 15,438	39	257 30	144,375 1.121					344,981 237,909		344,981 237,909
e	Total Rehabilitation Services	377,328	92,684	175,741	110,134	25,636	0	1,105,613	57,252	127,789	405	72	78	185,798	1,116	2,666	210,006	0	0	0	0	2,472,319	0	2,472,319
03	Medical Services		_	_	_						_	_			_	_								
a b	Medication Services Medical Management	326 512,263	94,387	0 64,807	0 23,517	0 47,939		128,192 935,941	3,947 67,554	10,219 165,088	0 19,936	0 1,243		328,253 662,587	0 11,815	0 11,226	27,953 35,370					498,891 2,653,674		498,891 2,653,674
c	Laboratory, Radiology & Medical Imagin	13,794	2,048	1,513	345	1,080		33,306	1,684	6,799	0	229		23,866	189	458	2,771					88,082		88,082
d	Electro-Convulsive Therapy Total Medical Services	526,383	96,435	66,320	23,862	49,019	0	8,066 1,105,505	73,186	693 182,799	19,936	1,472	0	1,014,706	12,004	11,684	66,095	0	0	0	0	8,759 3,249,406	0	8,759 3,249,406
04	Support Services	320,303	30,433	00,320	25,002	40,013	Ů	1,100,000	73,100	102,733	10,000	1,472	Ü	1,014,700	12,004	11,004	00,033	Ü	0	Ü	0	3,249,400	Ů	3,243,400
a	Case Management	2,920,022	1,994,799	488,955	247,999	223,771		5,758,577	359,245	932,305	60,931	7,506	200	2,877,949	34,860	66,190	369,501					16,342,809		16,342,809
b	Personal Assistance	12,797	478	54,747	0	0		115,620	4,446 981	75,141 397	0	0		7,742	0	544	35 287					271,550		271,550
d	Family Support Peer Support	104,858 400	52,050 0	13,260 0	7,474 0	8,365 0		2,609 152,420	2,535	12,927	0	0		9,906 124,007	18 905	296 356	63,595					200,501 357,146		200,501 357,146
е	Therapeutic Foster Care Services	194,775	1,133,690	0	8,244	6,816		0	0	12,408	0	0		0	0	0	0					1,355,933		1,355,933
a a	Respite Care Housing Support	476,278 0	194,331 0	5,163 0	6,787 0	18,487 0		0	0	28.145	0	0		0	0	677	13,540					701,046 42,363		701,046 42,363
h	Interpreter Services	2,695	379	ō	1,416	357		19	0	1,567	0	0		286	61	7	140					6,927		6,927
- [	Flex Fund Services Transportation	0 273,085	95,502	0 26,942	2,636 9,626	9,072		0 884,223	0 16.886	10,499 76,836	0 99	0		0 649,669	0 229	0 4,126	80,400 56,974					93,535 2,103,269		93,535 2,103,269
k	Block Purchase NTXIX Consumer Drop In Cente	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
-1	Total Support Services	3,984,910	3,471,229	589,067	284,182	266,868	0	6,913,468	384,093	1,150,225	61,030	7,506	200	3,669,560	36,073	72,197	584,472	0	0	0	0	21,475,079	0	21,475,079
505 a	Crisis Intervention Services Crisis Intervention - Mobile	35,089	51,966	11,782	9,749	3,750		130,562	6,843	18,359	1,802	0		103,393	1,079	21,519	31,593					427,486		427,486
b	Crisis Services	0	0	0	0	0		35,050	2,205	8,320	0	0		13,664	0	0	0					59,239		59,239
d	Crisis Phones Total Crisis Intervention Services	46,447 81,536	20,471 72,437	0 11,782	14,066	4,404 8,154		54,348	9,048	12,354 39,033	1,802	0	0	37,800 154,857	1,079	12,595 34,114	1,305 32,898	0			0	203,790 690,515	0	203,790 690,515
06	Inpatient Services	61,330	72,437	11,702	23,815	0,134	· ·	219,960	9,046	39,033	1,002	Ü	0	154,657	1,079	34,114	32,090	· ·	U	0	0	690,313	Ü	080,313
а	Hospital																							
	Psychiatric (Provider Types 02 & 71     Detoxification (Provider Types 02 & 71	234,395	160,863	0	9,187	0		866,173	0	527,198 14,767	0	0		381,604 49,867	0	0	4,049					2,183,470		2,183,470
b	Sub acute Facility	0	U	U	U	U		0	0	14,767	U	U		49,867	0	U	0					64,634		64,634
	1 Psychiatric (Provider Types B5 & B6	0	0	0	0	0		2,281,259	140,733	1,148,082	0	0		872,804	0	0	0					4,442,879		4,442,879
С	Detoxification (Provider Types B5 & B6)     Residential Treatment Center (RTC)	0	0	0	0	0		357,473	0	241,180	0	0		465,111	0	0	0					1,063,763		1,063,763
	Psychiatric - Secure & Non-Secure Provider Types																							
	1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Type:	2,047,974	714,339	1,674	180,354	14,518		0	6,700	0	0	0		0	0	0	0					2,965,559		2,965,559
	2 (78,B1,B2,B3)	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
d	Inpatient Services, Professional Total Inpatient Services	19,884 2,302,253	6,695 881,897	4,832 6,506	4,105 193,646	741 15,259	^	388,425 3,893,330	20,534 167,967	146,697 2,077,924	0	0	^	240,877 2,010,263	0	5,259 5,259	21,472 25,521	^	^	^	^	859,521 11,579,826	^	859,521 11,579,826
e 507	Residential Services	2,302,253	001,097	מטכ,ס	193,040	15,259	0	3,893,330	107,907	2,011,924	U	0	0	2,010,263	0	5,∠59	25,521	U	U	U	0	11,379,826	U	11,379,826
au/	Level II Behavioral Health Residential Facilitie	925,506	1,232,712	0	33,893	18,202		2,364,278	21,116	103,205	0	0		1,125,563	3,888	2,003	978,268					6,808,634		6,808,634
b	Level III Behavioral Health Residential Facilitie	125,377	234,783	93,887	2,785	0		665,064	0	0	0	0		0	0	0	0					1,121,896		1,121,896
d	Room and Board Total Residential Services	1.050.883	1,467,495	93.887	78,794 115,472	772 18,974	0	3.029.342	21.116	156,325 259.530	0	0	0	1,125,563	523 4,411	11,569 13,573	114,264 1,092,532	0	0	0	0	362,247 8,292,777	0	362,247 8,292,777
508	Behavioral Health Day Program	,,	, . ,			-,-			, -					, .,	,	-,-	,					., . ,		., . ,
a	Supervised Day Program	1,048	0	0	0	0		22,235	0	2,067	0	0		831	0	0	0					26,181		26,181
ь	Therapeutic Day Program Medical Day Program	14,846	2,385	0	0	0		87,144	0	9,185	0	0		100,835	292	1,060	38,176					253,922		253,922
d		15,894	2,385	0	0	0	0	109,379	0	11,252	0	0	0	101,666	292	1,060	38,176	0	0	0	0	280,103	0	280,103
509	Prevention Services																							
a b	Prevention	0	0	0	0	0		0	0	0	0	0		0	0	0	0 57,614					620,036 57,614		620,036 57,614
C	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,614		0	0	0	677,650	0	677,650
510	Medication																							
a	Medication Expense	1,440,146	273,725	314,691	21,619	144,484		3,694,235	512,368	2,262,116	16,673	3,880	300		47,070	18,528	15,089					11,380,120		11,380,120
b	Less Pharmacy Rebate Received Pharmacy Rebate Related Expense	(57,266) 9,689	(8,916) 1,507	(11,857) 2,007	(1,385) 233	(5,683) 962	,	(139,120) 23,539	(18,919) 3,201	(93,444) 15,810	(1,960) 332	(197) 35		(105,570) 17,862	(714) 121	(3,369) 569	(1,600) 271					(450,000) 76,138		(450,000) 76,138
d	Total Medication Services	1,392,569	266,316	304,841	20,467	139,763	0	3,578,654	496,650	2,184,482	15,045	3,718	300	2,527,489	46,477	15,728	13,760	0	0	0	0	11,006,258	0	11,006,258
511	Other ADHS Service Expenses Not Rpt'd Above*	18,277	11,077	2,336	234,350	1,130	37,989	229,456	2,011	162,071	0	34	0	114,237	0	194	98,405	86,285	3,600	38,934	0	1,040,386	0	1,040,386
512	ADHS/DOC COOL	12,052,941	7,380,556	1,388,128	1,296,029	742,040	37,989	22,271,740	1,313,870	6,579,068	127,071	19,338	578	14,092,845	144,246	222,111	3,128,266	706,321	3,600	74,925 113,859	0	74,925 71,620,594	0	74,925 71,620,594
<b>513</b> 520	Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*	.2,002,041	.,500,000	.,555,125	.,_50,020	7-12,040	0.,000	,_, .,, -,0	.,510,010	2,270,000	.21,011	10,000	570	,002,010	1-1,2-10	,1	-,120,200	. 00,021	0,000	, 10,000	11,300	11,300	ŭ	11,300
525	Total Service Expense	12,052,941	7,380,556	1,388,128	1,296,029	742,040	37,989	22,271,740	1,313,870	6,579,068	127,071	19,338	578	14,092,845	144,246	222,111	3,128,266	706,321	3,600	113,859	11,300	71,631,894	0	71,631,894

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

March 31, 2007

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Adminis	strative Expenses:																							
601	Salaries	510,983	310,034	66,360	49,730	31,627		906,444	57,406	268,599	5,488	959	0	563,858	4,178	6,329	128,666		0	17,058	0	2,989,734	0	2,989,734
602	Employee Benefits	131,841	80,100	16,787	12,978	8,158		233,228	14,505	66,403	1,432	247	0	146,222	1,097	1,468	33,242		0	4,697	0	769,353	0	769,353
603	Professional & Outside Services	20,344	11,439	3,232	12,765	1,275	0	33,738	2,707	10,082	230	32	0	22,236	186	188	4,648		0	327	0	132,127	0	132,127
604	Travel	12,866	7,850		2,138	798	0	24,414	1,383	8,239	148	21	0	15,378	117	143	4,665	2,495	0	699	0	82,897	0	82,897
605	Occupancy	22,354	13,656	2,580	1,968	1,374		40,978	2,125	12,298	281	41	0	26,077	217	234	5,644		0	463	0	131,965	0	131,965
606	Depreciation	29,427	17,683	3,773	3,003	1,814		53,733	3,167	16,194	366	50	0	35,806	280	333			0	445	0	175,768	0	175,768
607	All Other Operating*	106,283	64,763	12,322	9,899	6,540		199,374	10,493	58,922	1,323	185	0	125,386	1,025	1,134	27,777		0	2,207	0	635,910	0	635,910
608	Subtotal ADHS Administrative Expenses	834,098	505,525	106,597	92,481	51,586	0	1,491,909	91,786	440,737	9,268	1,535	0	934,963	7,100	9,829	212,432	102,012	0	25,896	0	4,917,754	0	4,917,754
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	623	623	141,495	142,118
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	516,949	516,949
652	Subtotal Administrative Expense	834,098	505,525	106,597	92,481	51,586	0	1,491,909	91,786	440,737	9,268	1,535	0	934,963	7,100	9,829	212,432	102,012	0	25,896	623	4,918,377	658,444	5,576,821
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
а	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	12,887,039	7,886,081	1,494,725	1,388,510	793,626	37,989	23,763,649	1,405,656	7,019,805	136,339	20,873	578	15,027,808	151,346	231,940	3,340,698	808,333	3,600	139,755	11,923	76,550,271	658,444	77,208,715
801	INC/(DEC) IN NET ASSETS/EQUITY	174.845	88.934	14.077	(10.477)	12.463	(5.382)	403,589	29.560	163.707	29.822	169	0	280.372	(21,790)	2.666	32.155	(54,886)	0	(23.599)	1.465	1.117.693	485.815	1,603,508

\*Disclose on Schedule A

March 31, 2007

	TXIX CHILD		TXIX DD	NTXIX/XXI												SUBSTANCE ABUSE	PREVENTION					PROGRAM ADMIN/MGMT/	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column	TXIX CHILD	CMDP	CHILD	CHILD	TXXI CHILD H	IB2003 CHILD	TXIX SMI TX	(IX DD ADULT N	TXIX/XXI SMI F	IIFA II SMI TXX	XI ADULT SS	DI-TMC T	XIX GMHSA H	IFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL \$0
Total Other - Other Column																				\$0	\$0		\$0 \$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 DES/RSA Grant																				13,388	13,388		13,388
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,388	13,388	0	13,388
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction Iees Assessed SAA Greater Ariz Telemed Consortuim Rebate received on equipment/other misc. Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0	20,000 16,269 19,011 55,280	20,000 16,269 19,011 55,280
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																					0	525,000	525,000
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525,000	525,000
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox Transition to Adulthood PASRR Children HB 2003 Training and Coaching Children HB 2003 Services Family Leadership Committee Suicide Prevention CMH-SiCA-SiG Recovery Program - Peer Support				232,737		2,500 35,489	156,000 28,165		82,927 <b>69,487</b>				93,750			93,750	34,724 49,475 0	3,600		0	2,500 35,489 34,724 49,475 232,737 28,165		82,927 187,500 225,487 3,600 2,500 35,489 34,724 49,475 232,737 28,165
Jail Assessments/Diversion COOL Liaison Video-conferencing svcs allocated to programs Total All Other Behavioral Health Services	18,277 18,277	11,077 11,077	2,336 2.336	1,613 234,350	1,130 1,130	0 37,989	12,666 32,625 229,456	2,011 2,011	9,657 162,071	0	34	0	20,487 114,237	0	194 194	4,655 98,405	2,086 86,285	3,600	38,934 0 38,934	0	12,666 38,934 106,182 1,040,386		12,666 38,934 106,182 1,040,386
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,300 11,300		0	11,300
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607 Supplies, computer/tell-med maint, printing phone, recruling, insurance, surely bond, etc Sanctions assessed by ADHS Sullifying Incentive Payments Passed to Providers Total All Other Operating	106,283 0 0 106,283	0	12,322 0 0 12,322	9,899 0 0 9,899	0 0	0 0 0	196,359 3,015 0 199,374	10,493 0 0 10,493	58,922 0 0 58,922	1,323 0 0 1,323	185 0 0 185	0 0 0	125,386 0 0 125,386	1,025 0 0 1,025	1,134 0 0 1,134	27,777 0 0 27,777	8,277 0 0 8,277	0 0 0	2,207 0 0 2,207	0 0 0 0	632,895 3,015 0 635,910	0 0 0 0	632,895 3,015 0 635,910
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest Other Telemed expenses DESIRSA Grants Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	623 623		120,675 20,820 0 141,495	120,675 20,820 623 142,118
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Provider Support																					0	516,949	516,949
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	516,949	516,949
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																0	0			0	0		0
Total Unrelated Business Expenses	-																						

PROGRAM

STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

March 31, 2007

PROGRAM TXIX TXIX DD NTXIXXXI

TXIX CHILD CHILD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT SSDI - TMC TXIX GMHSA HIFA II GMH MENTAL SUBSTANCE PREVENTION
HEALTH ABUSE INTERVENTION ADMIN/MGMT/ PASRR ADHS DOC OTHER SUB TOTAL TOTAL

ADJUSTMENTS (Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Note 1:

An adjustment was made in March for personal care services for the dually enrolled NARBHA members from TXIX DD to subvention.

This was due to a recent finding by a DHS Administrative Law Judge in November, 2006.

The impact was to move \$63,666 on line 504 B from TXIX DD Adult to NTXIX/TXXI SMI (based on member's file) and \$63,720 on line 502 A was moved from TXIX DD Child to NTXIX/TXXI Child.

Note 2:

NARBHA has identifed 3 members that qualify for SSDI-TMC and expenses related to those members for October through March 31, 2007

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

# STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

March 31, 2007

Changes in Net Assets         1,603,508           Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:         224,499           Depreciation and Amortization         224,499           Changes in Operating Assets and Liabilities         1,276,666           Increases//Decreases in Assets:         1,276,666           Inventory & Prepaid Expenses         74,187           Interest Receivable         2           Deposits         323           Other         -           Increases/(Decreases) in Liabilities:         167,317           IBNR         167,317           RBUC         -           Accounts Payable to ADHS         -           Accounts Payable to Providers         1,409,672           Interest Payable         (32,979)           Accrued Slaries & Benefits         (86,903)           Uneared Revenue         (81,009)           Other Current Liabilities         (131,724)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         4,423,557           CASH FLOWS FROM INVESTING ACTIVITIES         -           Proceeds from Sales of Property & Equipment         -           Purchases of Property & Equipment         -           Purchases of Investments         -	CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Cash Provided (Used) by Operating Activities:   Depreciation and Amortization   224,499     Changes in Operating Assets and Liabilities   (Increases)/Decreases in Assets:   Current Investments   1,276,666     Inventory & Prepaid Expenses   74,187     Interest Receivables   1,276,666     Inventory & Prepaid Expenses   74,187     Interest Receivable   2,230     Deposits   323     Other   1,230     Deposits   3,230     Other   1,230     Deposits   1,403,171     RBUC   1,403,672     Interest Payable to ADHS   1,409,672     Interest Payable to Providers   (32,979)     Accounts Payable to Providers   (38,003)     Unearned Revenue   (81,009)     Other Current Liabilities   (131,724)     NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES   4,423,557     CASH FLOWS FROM INVESTING ACTIVITIES   7,000     Purchases of Property & Equipment   2,000     Purchases of Property & Equipment   3,37,874     Proceeds from Sales of Investments   2,000     Purchases of Investments   3,3874     Proceeds from Fliancing ACTIVITIES   3,398,085     CASH FLOWS FROM FINANCING ACTIVITIES   1,000     CASH FLOWS FROM FINANCING ACTIVITIE	Changes in Net Assets	1,603,508
Depreciation and Amortization         224,499           Changes in Operating Assets and Liabilities ((Increases)/Decreases in Assets:	Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Changes in Operating Assets and Liabilities           (Increases)/Decreases in Assets:           Current Investments         1,276,666           Inventory & Prepaid Expenses         74,187           Interest Receivable         223           Deposits         323           Other         -           Increases/(Decreases) in Liabilities:         167,317           IBNR         167,317           RBUC         -           Accounts Payable to ADHS         -           Accounts Payable to Providers         1,409,672           Interest Payable         32,979           Accounts Payable of Providers         (36,903)           Unearned Revenue         (81,009)           Other Current Liabilities         (131,724)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         4,423,557           CASH FLOWS FROM INVESTING ACTIVITIES         -           Proceeds from Sales of Property & Equipment         -           Purchases of Property & Equipment         -           Purchase of Investments         -           Purchase of Investments         -           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (337,874)           CASH FLOWS FROM FINANCING ACTIVITIES:         -	Net Cash Provided (Used) by Operating Activities:	
(Increases)/Decreases in Assets:           Current Investments         1,276,666           Receivables         74,187           Interest Receivable         323           Other         -           Increases/(Decreases) in Liabilities:         -           IBNR         167,317           RBUC         Accounts Payable to ADHS         -           Accounts Payable to Providers         1,409,672           Interest Payable         -           Trade Accounts Payable         (32,979)           Accrued Salaries & Benefits         (86,903)           Unearned Revenue         (81,009)           Other Current Liabilities         (131,724)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         4,423,557           CASH FLOWS FROM INVESTING ACTIVITIES         4,423,557           CASH FLOWS FROM INVESTING ACTIVITIES         (337,874)           Proceeds from Sales of Investments         -           Purchase of Investments         -           Purchase of Investments         -           Purchase of Investments         -           Payment of Lease Obligations         (8,007)           Payment of Lease Obligations         (8,007)           Payment of Other Debts (Describe on Schedule A)	Depreciation and Amortization	224,499
Current Investments         1,276,666           Receivables         74,187           Interest Receivable         323           Deposits         323           Other         -           Increases/(Decreases) in Liabilities:         -           IBNR         167,317           RBUC         Accounts Payable to ADHS         -           Accounts Payable to Providers         1,409,672           Interest Payable         (32,979)           Accrued Salaries & Benefits         (86,903)           Unearned Revenue         (81,009)           Other Current Liabilities         (131,724)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         4,423,557           CASH FLOWS FROM INVESTING ACTIVITIES         -           Proceeds from Sale of Property & Equipment         -           Purchases of Property & Equipment         (337,874)           POTABLE OF TROM FINANCING ACTIVITIES         (337,874)           CASH FLOWS FROM FINANCING ACTIVITIES:         (337,874)           CASH FLOWS FROM FINANCING ACTIVITIES:         (307,591)           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (307,591)           NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES         (8,007)           Payment of Clease Obligations         (8,	Changes in Operating Assets and Liabilities	
Receivables   1,276,666   Inventory & Prepaid Expenses   74,187   Interest Receivable   20posits   323   323   325   3	(Increases)/Decreases in Assets:	
Inventory & Prepaid Expenses   74,187     Interest Receivable   323     Other	Current Investments	
Interest Receivable	Receivables	1,276,666
Deposits Other         -           Increases/(Decreases) in Liabilities:         -           IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers Interest Payable to Providers Interest Payable Trade Accounts Payable Accrued Salaries & Benefits (86,903) Accrued Salaries & Benefits (86,903) Unearned Revenue (81,009) Other Current Liabilities (131,724)         (81,009) Accrued Salaries & Benefits (86,903) Unearned Revenue (81,009) Accrued Salaries & Benefits (86,903) Unearned Revenue (81,009) Accruent Liabilities (131,724)         (81,009) Accrued Salaries & Salaries (86,903) Accrued Salaries (86,903) Acquisition Salaries (86,903) Acquisition of Debt (Describe on Schedule A) Acquisition of Debts (Describe Of Schedule A) Acquisition of Debts	Inventory & Prepaid Expenses	74,187
Other   Increases   Increase	Interest Receivable	
IBNR	Deposits	323
BNR	Other	-
RBUC       Accounts Payable to ADHS       -         Accounts Payable to Providers       1,409,672         Interest Payable       -         Trade Accounts Payable       (32,979)         Accrued Salaries & Benefits       (86,903)         Unearned Revenue       (81,009)         Other Current Liabilities       (131,724)         NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES       4,423,557         CASH FLOWS FROM INVESTING ACTIVITIES       -         Proceeds from Sale of Property & Equipment       -         Purchases of Property & Equipment       (337,874)         Proceeds from Sales of Investments       -         Purchase of Investments       -         NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES       (337,874)         CASH FLOWS FROM FINANCING ACTIVITIES:       (337,874)         Acquisition of Debt (Describe on Schedule A)       -         Payment of Lease Obligations       (8,007)         Payment of Other Debts (Describe on Schedule A)       (97,591)         NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES       (105,598)         NET INCREASE/(DECREASE) IN CASH       3,980,085         BEGINNING CASH       \$12,156,042	Increases/(Decreases) in Liabilities:	
Accounts Payable to ADHS	IBNR	167,317
Accounts Payable to Providers	RBUC	
Interest Payable	Accounts Payable to ADHS	-
Trade Accounts Payable       (32,979)         Accrued Salaries & Benefits       (86,903)         Unearned Revenue       (81,009)         Other Current Liabilities       (131,724)         NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES       4,423,557         CASH FLOWS FROM INVESTING ACTIVITIES       -         Proceeds from Sale of Property & Equipment       (337,874)         Proceeds from Sales of Investments       -         Purchase of Investments       -         NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES       (337,874)         CASH FLOWS FROM FINANCING ACTIVITIES:       (337,874)         CASH FLOWS FROM FINANCING ACTIVITIES:       (8,007)         Payment of Lease Obligations       (8,007)         Payment of Other Debts (Describe on Schedule A)       (97,591)         NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES       (105,598)         NET INCREASE/(DECREASE) IN CASH       3,980,085         BEGINNING CASH       \$12,156,042	Accounts Payable to Providers	1,409,672
Accrued Salaries & Benefits       (86,903)         Unearned Revenue       (81,009)         Other Current Liabilities       (131,724)         NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES       4,423,557         CASH FLOWS FROM INVESTING ACTIVITIES       -         Proceeds from Sale of Property & Equipment       (337,874)         Proceeds from Sales of Investments       -         Purchase of Investments       -         NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES       (337,874)         CASH FLOWS FROM FINANCING ACTIVITIES:       (337,874)         Acquisition of Debt (Describe on Schedule A)       -         Payment of Lease Obligations       (8,007)         Payment of Other Debts (Describe on Schedule A)       (97,591)         NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES       (105,598)         NET INCREASE/(DECREASE) IN CASH       3,980,085         BEGINNING CASH       \$12,156,042	Interest Payable	-
Unearned Revenue (81,009) Other Current Liabilities (131,724)  NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,423,557  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from Sale of Property & Equipment -Purchases of Property & Equipment (337,874) Proceeds from Sales of Investments -Purchase of	Trade Accounts Payable	(32,979)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Purchase of Investments  Purchase of Investments  OCASH PROVIDED (USED) BY INVESTING ACTIVITIES  Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES:  Acquisition of Debt (Describe on Schedule A)  Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (105,598)  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	Accrued Salaries & Benefits	(86,903)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Purchase of Investments  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (8,007) Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (105,598)  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH \$12,156,042	Unearned Revenue	(81,009)
CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES  Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES:  (8,007) Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (105,598)  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  3,980,085 \$12,156,042	Other Current Liabilities	(131,724)
Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Purchase of Investments  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  1. (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)  (337,874)	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	4,423,557
Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments  -  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  (337,874)  (337,874)  (337,874)  (337,874)  (1037,874)  (337,874)  (1037,874)	CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sales of Investments Purchase of Investments  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  3,980,085 \$12,156,042	Proceeds from Sale of Property & Equipment	-
Purchase of Investments -  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (337,874)  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) - Payment of Lease Obligations (8,007) Payment of Other Debts (Describe on Schedule A) (97,591)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (105,598)  NET INCREASE/(DECREASE) IN CASH 3,980,085 BEGINNING CASH \$12,156,042	Purchases of Property & Equipment	(337,874)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES:  Acquisition of Debt (Describe on Schedule A)  Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  (337,874)  (337,874)  (337,874)  (97,571)  (97,571)	Proceeds from Sales of Investments	-
CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  3,980,085 \$12,156,042	Purchase of Investments	-
Acquisition of Debt (Describe on Schedule A)  Payment of Lease Obligations (8,007) Payment of Other Debts (Describe on Schedule A) (97,591)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (105,598)  NET INCREASE/(DECREASE) IN CASH 3,980,085 BEGINNING CASH \$12,156,042	NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(337,874)
Payment of Lease Obligations (8,007) Payment of Other Debts (Describe on Schedule A) (97,591)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (105,598)  NET INCREASE/(DECREASE) IN CASH 3,980,085 BEGINNING CASH \$12,156,042	CASH FLOWS FROM FINANCING ACTIVITIES:	
Payment of Other Debts (Describe on Schedule A) (97,591)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (105,598)  NET INCREASE/(DECREASE) IN CASH 3,980,085 BEGINNING CASH \$12,156,042	Acquisition of Debt (Describe on Schedule A)	-
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (105,598)  NET INCREASE/(DECREASE) IN CASH  BEGINNING CASH  3,980,085  \$12,156,042	Payment of Lease Obligations	(8,007)
NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  3,980,085 \$12,156,042	Payment of Other Debts (Describe on Schedule A)	(97,591)
<b>BEGINNING CASH</b> \$12,156,042	NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(105,598)
	NET INCREASE/(DECREASE) IN CASH	3,980,085
ENDING CASH BALANCE * 16,136,127	BEGINNING CASH	\$12,156,042
	ENDING CASH BALANCE *	16,136,127

\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

# NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: March 31, 2007 Schedule A Disclosure

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1. Sources and amounts of cash received for other grants.

DES/RSA Grant \$ 18,027

- 2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

Xerox - payments of leases \$ 8,008 Compass Bank - payment of mortgage \$ 97,591

5. Supplemental data or non-cash investing and financing activities, gifts, etc.